

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME: WALTON ROAD ANNEX		PROJECT #: 1605		DATE PREPARED: FEBRUARY 25, 2003	
DEPARTMENT - DIVISION: CENTRAL SERVICES		PROJECT MGR: PAUL JULIN		COMMISSION DISTRICT:	
TYPE OF PROJECT: NEW CONSTRUCTION <u>XX</u> RENOVATION _____ MAINTENANCE _____		FUNDING TYPE: CAPITAL <u>XX</u> MAINTENANCE _____			
PROJECT DESCRIPTION / PROJECT JUSTIFICATION: Down payment for the cosntruction of the Walton Road Annex.		RECOMMENDED: YES <u>xx</u> NO _____ APPROVED: YES <u>xx</u> NO _____ REVISED: YES _____ NO _____			

PROJECT LOCATION: WALTON ROAD ANNEX	
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES <u>XX</u> NO _____ (IF YES FILL AMOUNT BELOW ***)

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
CONSTRUCTION				0					0		0
BUILDING		709,874	2,152,000	2,861,874					2,861,874		2,861,874
MAINTENANCE IMPROVEMENTS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
OTHER				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***		14,487	48,000	62,487					62,487		62,487
TOTAL:		724,361	2,200,000	2,924,361	0	0	0	0	2,924,361	0	2,924,361

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
County Capital Fund 316	924,361					924,361
Fund 315	2,000,000					2,000,000
						0
TOTAL:	2,924,361	0	0	0	0	2,924,361

OPERATING IMPACT	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS	7,000	7,210	7,427	7,649	7,878	General Fund
TOTAL:	7,000	7,210	7,427	7,649	7,878	

REMARKS:
 Annual costs include: utilities, operating supplies, uniforms, housekeeping, maintenance/repairs etc
 Additional personnel costs for newly constructed buildings are reflected in the Central Services (Admin Bldgs and General Maintenance budgets) and are not separated by building.

CAPITAL IMP REQ#: CAP04-024	ACCOUNT #: 316 1931 562000 1605
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